

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Easton TIF
Budget Basis
Year ended December 31, 2001

Exhibit B-43

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues				
Investment earnings	\$ 443,594	\$ 443,594	\$ 443,594	\$ -
Miscellaneous	1,487,981	1,487,981	1,487,981	-
Total revenues	<u>1,931,575</u>	<u>1,931,575</u>	<u>1,931,575</u>	<u>-</u>
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	1,931,575	1,931,575	1,931,575	-
Other financing sources (uses)				
Operating transfers out	<u>(1,502,199)</u>	<u>(1,502,199)</u>	<u>(1,502,199)</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other uses	429,376	429,376	429,376	-
Fund balance at beginning of year	2,059,273	2,059,273	2,059,273	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 2,488,649</u>	<u>\$ 2,488,649</u>	<u>\$ 2,488,649</u>	<u>\$ -</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Polaris TIF
Budget Basis
Year ended December 31, 2001

Exhibit B-44

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues				
Miscellaneous	\$ 858,007	\$ 858,007	\$ 858,007	\$ -
Total revenues	<u>858,007</u>	<u>858,007</u>	<u>858,007</u>	<u>-</u>
Expenditures				
Current				
Public Service				
Public service director				
Other	79,109	79,109	79,109	-
Total public service director	79,109	79,109	79,109	-
Total public service	<u>79,109</u>	<u>79,109</u>	<u>79,109</u>	<u>-</u>
Debt service				
Interest and fiscal charges	30,891	30,891	30,891	-
Total debt service	<u>30,891</u>	<u>30,891</u>	<u>30,891</u>	<u>-</u>
Total expenditures	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>
Excess of revenues over expenditures	748,007	748,007	748,007	-
Other financing sources (uses)				
Debt proceeds	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other uses	848,007	848,007	848,007	-
Fund balance (deficit) at beginning of year	(688,847)	(688,847)	(688,847)	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 159,160</u>	<u>\$ 159,160</u>	<u>\$ 159,160</u>	<u>\$ -</u>